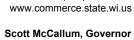
Madison, Wisconsin 53708-7838 TDD #: (608) 264-8777



Philip Edw. Albert, Secretary



PECFA ACCOUNTING AS OF 09/30/02

PECFA Chapter 20 Allotment Authority for FY'03'(7/1/02-6/30/03)	\$68,000,000.00
FY'03'Allotment Expenditures	\$15,744,848.16
Remaining PECFA FY'03 Spending Authority	\$52,255,151.84
Month End Allotment Expenditures	\$4,956,059.15
Total PECFA Bonding Authority (began 3/15/00)	\$312,000,000.00
Interest Earnings for bonding	\$1,291,060.04
Total Bonding Expenditures (FY '00 - '03)	\$305,037,021.12
Total Bonding Remaining Authority	\$8,254,038.92
Month End Payments (includes bonding payments)	416
Total FY '03' Payments (includes bonding payments)	817

	Breakdown of Claims Paid	
Commercial UST	8,116	\$1,078,737,638.06
Home Heating	1,105	\$6,057,837.59
State Order	7	\$179,606.85
Aboveground	504	\$97,538,005.79
Terminal	13	\$6,667,472.36
VTAE	4	\$152,015.97
School	203	\$4,883,613.44
Farm (under 1,100 gallon)	165	\$6,995,890.68
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	10,118	\$1,201,228,401.93

Total Number of PECFA Sites (including those not paid) 14,574 Dept of Commerce Occurrence Closures (7/1/96-Month Ended) 4,841

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 09/30/02								
	OPEN				CLOSED			
Cost Range	# Sites	Amount Paid	Average Paid	# Sites	Amount Paid	Average Paid		
\$1 - \$50,000	695	\$17,519,781.30	\$25,208.32	4,278	\$76,779,511.06	\$17,947.52		
\$50,001 - \$100,000	407	\$28,922,026.82	\$71,061.49	1,441	\$104,954,853.09	\$72,834.73		
\$100,001 - \$150,000	188	\$23,116,008.21	\$122,957.49	648	\$79,187,817.15	\$122,203.42		
\$150,001 - \$200,000	145	\$25,550,730.98	\$176,211.94	427	\$74,079,578.92	\$173,488.48		
<u>></u> \$200,001	618	\$262,279,304.35	\$424,400.17	1,271	\$508,838,790.05	\$400,345.23		
TOTAL	2,053	\$357,387,851.66	\$174,080.79	8,065	\$843,840,550.27	\$104,629.95		